

02 GENERAL FUND
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		Fiscal year thru period ending 08/31/2016			
		Month to Date	Year to Date	Annual Budget	% Used Budget Remaini
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02 00 01 3010	PROPERTY TAXES (CORPORATE)	49,322.89	287,341.32	567,671.00	50.62 280,329.68
02 00 01 3013	PROPERTY TAXES (ST & ALLEYS)	.00	.00	100.00	.00 100.00
02 00 01 3014	PROPERTY TAXES (FIRE PROT.)	10,539.23	67,062.05	125,902.00	53.27 58,839.95
02 00 01 3015	PROPERTY TAXES (POLICE PROT)	64.90	26,917.66	58,909.00	45.69 31,991.34
02 00 01 3040	MOBILE HOME PRIVELEGE TAXES	.00	.00	5,000.00	.00 5,000.00
02 00 01 3050	ROAD AND BRIDGE TAX	6,271.99	41,502.63	76,000.00	54.61 34,497.37
02 00 01 3100	LICENSES/PERMITS-BUS-FOOD	.00	2,060.00	2,300.00	89.57 240.00
02 00 01 3102	LICENSES/PERMITS-BUS-TAVERN	.00	42,750.00	39,000.00	109.62 (3,750.00)
02 00 01 3104	LICENSES/PERMITS-BUS-BEER CLUB	.00	.00	1,580.00	.00 1,580.00
02 00 01 3106	LICENSES/PERMITS-BUS-SCAVENGER	.00	230.00	300.00	76.67 70.00
02 00 01 3108	LICENSES/PERMITS-BUS-POOL/BILL	.00	1,200.00	700.00	171.43 (500.00)
02 00 01 3110	LICENSES/PERMITS-BUS-COIN OPER	.00	4,775.00	6,200.00	77.02 1,425.00
02 00 01 3114	LICENSES/PERMITS-BUS-JUKE BOX	.00	600.00	500.00	120.00 (100.00)
02 00 01 3116	LICENSES/PERMITS-BUS-PHOTOGRP	40.00	400.00	320.00	125.00 (80.00)
02 00 01 3118	LICENSES/PERMITS-BUS-BOWLING	.00	90.00	95.00	94.74 5.00
02 00 01 3120	LICENSES/PERMITS-BUS-TAXICABS	.00	50.00	50.00	100.00 .00
02 00 01 3122	LICENSES/PERMITS-BUS-PEDDLERS	105.00	515.00	2,000.00	25.75 1,485.00
02 00 01 3126	LICENSES/PERMITS-BUS-THEATRE	.00	450.00	250.00	180.00 (200.00)
02 00 01 3128	LICENSES/PERMITS-BUS-AUCTION	20.00	260.00	760.00	34.21 500.00
02 00 01 3130	LICENSES/PERMITS-BUS-LMTD CL	40.00	400.00	2,600.00	15.38 2,200.00
02 00 01 3132	LICENSES/PERMITS-BUS-IT MERC	.00	700.00	500.00	140.00 (200.00)
02 00 01 3133	LICENSES-BUS-CHILDREN'S HOSP	50.00	50.00	50.00	100.00 .00
02 00 01 3134	LICENSES/PERMITS-NB-BLDG PRMTS	4,543.41	19,978.05	60,000.00	33.30 40,021.95
02 00 01 3135	LICENSES/PERMITS-NB PLATS	.00	.00	250.00	.00 250.00
02 00 01 3138	LICENSES/PERMITS-NB-SIGNS	.00	.00	150.00	.00 150.00
02 00 01 3140	LICENSES/PERMITS-NB-MULTI PETS	.00	75.00	75.00	100.00 .00
02 00 01 3200	FRANCHISE FEES	46,363.70	94,091.51	182,000.00	51.70 87,908.49
02 00 01 3210	FINES/FEES-PARKING MTR CLCTNS	135.00	875.54	4,600.00	19.03 3,724.46
02 00 01 3230	FINES/FEES-CIRCUIT COURT FINES	2,908.49	18,340.26	105,300.00	17.42 86,959.74
02 00 01 3231	FINES/FEES-CIR CLK-ALCOHOL	500.00	1,512.50	5,400.00	28.01 3,887.50
02 00 01 3232	FINES/FEES-CIR CLK-ATTY FEES	120.00	638.00	2,200.00	29.00 1,562.00
02 00 01 3233	FINES/FEES-CIR CLK- POL VEHICL	.00	1,055.63	4,700.00	22.46 3,644.37
02 00 01 3236	FINES/FEES-CODE HEARING	.00	.00	1,800.00	.00 1,800.00
02 00 01 3240	NEW LIQUOR LICENSE FEES	2,768.12	6,018.12	9,000.00	66.87 2,981.88
02 00 01 3250	FEES/FINES-VIOLATIONS	150.00	1,125.00	1,000.00	112.50 (125.00)
02 00 01 3255	FEES/FINES-LIQUOR VIOLATIONS	.00	.00	500.00	.00 500.00
02 00 01 3260	FINES/FEES BRUSH DISPOSAL	130.00	1,337.94	3,100.00	43.16 1,762.06
02 00 01 3360	OUTSIDE FIRE PROTECTION REIMB	.00	.00	4,600.00	.00 4,600.00
02 00 01 3700	INTEREST EARNED	246.60	1,039.41	6,500.00	15.99 5,460.59
02 00 01 3725	SRO CONTRIBUTION	27,270.00	27,270.00	33,077.00	82.44 5,807.00
02 00 01 3730	MISCELLANEOUS	140.81	280.81	5,000.00	5.62 4,719.19
02 00 01 3731	BIRTH CERTIFICATES	182.00	409.00	1,100.00	37.18 691.00
02 00 01 3732	DEATH CERTIFICATES	1,474.00	5,722.00	14,000.00	40.87 8,278.00
02 00 01 3735	MISC INCOME - EZ ADMIN FEES	.00	.00	35,000.00	.00 35,000.00
02 00 01 3800	REPLACEMENT TAX	5,947.70	104,036.11	235,000.00	44.27 130,963.89

02 GENERAL FUND
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	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016		
			Annual Budget	% Used	Budget Remaini
02 00 01 3810 MUNICIPAL SALES TAX	247,716.94	958,142.34	3,075,000.00	31.16	2,116,857.66
02 00 01 3811 TELECOMMUNICATIONS TAXES	26,462.75	107,835.61	342,500.00	31.48	234,664.39
02 00 01 3812 UTILITY TAX	54,334.63	186,484.25	315,000.00	59.20	128,515.75
02 00 01 3813 MUNICIPAL AGGREGATION FEE	.00	.00	10,000.00	.00	10,000.00
02 00 01 3820 STATE INCOME TAX	94,565.09	523,468.55	1,500,000.00	34.90	976,531.45
02 00 01 3830 STATE-PULL TABS & JAR GAMES	.00	1,723.58	2,000.00	86.18	276.42
02 00 01 3835 VIDEO GAMING TAX	19,313.56	75,108.97	175,000.00	42.92	99,891.03
02 00 01 3845 REIMBURSEMENTS	.00	187.44	.00	.00	(187.44)
02 00 01 3850 HEALTH INS REIMBURSEMENTS	11,019.60	44,212.86	.00	.00	(44,212.86)
02 00 01 GEN FD REVENUES-LOCAL	612,746.41	2,658,322.14	7,024,639.00	37.84	4,366,316.86
02 02 04 3845 CITY CLERK OFFICE-REIMBURSEMEN	.00	477.00	.00	.00	(477.00)
02 02 24 3845 BUILDING & SAFETY-REIMB	165.00	469.27	.00	.00	(469.27)
02 02 54 3900 SAFETY GRANT	.00	.00	29,089.00	.00	29,089.00
02 02 Subtotal	165.00	946.27	29,089.00	3.25	28,142.73
02 08 06 3845 FIRE DEPT-REIMB	400.48	3,045.20	.00	.00	(3,045.20)
02 12 06 3845 POLICE DEPT-REIMB	.00	4,020.52	.00	.00	(4,020.52)
02 14 05 3900 BUILDING & GROUNDS-GRANTS	20.00	40.00	.00	.00	(40.00)
02 36 06 3845 ST & ALLEY-REIMB	1,626.45	1,726.45	.00	.00	(1,726.45)
02 GENERAL FUND	614,958.34	2,668,100.58	7,053,728.00	37.83	4,385,627.42
Total Revenue	614,958.34	2,668,100.58	7,053,728.00	37.83	4,385,627.42
02 00 09 9910 TRANSFER TO TIF FUND	.00	43,283.75	176,568.00	24.51	133,284.25
02 00 09 9970 TRANSFER TO FIRE PENSION	.00	.00	50,000.00	.00	50,000.00
02 00 09 GEN. FD. TRANSFERS	.00	43,283.75	226,568.00	19.10	183,284.25
02 00 10 8324 AUDIT FEE	.00	.00	25,000.00	.00	25,000.00
02 00 12 5208 REPAIRS/MAINT - SIRENS	813.54	974.16	5,000.00	19.48	4,025.84
02 00 18 8385 VEHICLE LIABILITY INSURANCE	.00	.00	36,809.00	.00	36,809.00
02 00 18 8387 LIABILITY INSURANCE	.00	.00	67,458.00	.00	67,458.00
02 00 18 8388 WORKMENS COMPENSATION	24,089.00	96,356.00	295,831.00	32.57	199,475.00
02 00 18 8389 INSURANCE-PROPERTY	.00	.00	30,454.00	.00	30,454.00

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			Fiscal year thru period ending 08/31/2016		
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
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02 00 18 8390 COMPENSABLE CLAIMS	.00	650.50	5,000.00	13.01	4,349.50
02 00 18 LIAB. INSURANCE	24,089.00	97,006.50	435,552.00	22.27	338,545.50
02 00 22 4096 SOCIAL SECURITY CONTRIBUTION	9,030.56	36,212.08	110,000.00	32.92	73,787.92
02 00 22 4098 MUNICIPAL RETIREMENT CONTRIB.	7,806.77	31,260.68	125,000.00	25.01	93,739.32
02 00 22 IMRF	16,837.33	67,472.76	235,000.00	28.71	167,527.24
02 00 26 6342 ANIMAL CONTROL CONTRACT	3,349.21	13,396.84	40,200.00	33.33	26,803.16
02 00 32 4014 SALARIES-HOURLY	114.00	798.00	5,000.00	15.96	4,202.00
02 00 GENERAL FUND	45,203.08	222,932.01	972,320.00	22.93	749,387.99
02 02 04 4010 SALARIES-ELECTED OFFICIALS	3,920.70	15,682.80	47,600.00	32.95	31,917.20
02 02 04 4012 SALARIES-APPOINTED	1,406.00	5,624.01	16,872.00	33.33	11,247.99
02 02 04 4014 SALARIES-COUNCIL SECRETARY	420.00	1,215.00	5,800.00	20.95	4,585.00
02 02 04 4016 SALARIES-PARTTIME	880.00	3,255.31	11,440.00	28.46	8,184.69
02 02 04 5102 SUPPLIES-OFFICE	120.16	1,094.52	4,937.46	22.17	3,842.94
02 02 04 5112 EQUIPMENT/COMPUTERS	.00	.00	2,500.00	.00	2,500.00
02 02 04 5202 REPAIRS/MAINT- EQUIPMENT	1,356.25	1,705.00	2,500.00	68.20	795.00
02 02 04 5220 MISCELLANEOUS	.00	55.00	500.00	11.00	445.00
02 02 04 6435 CONTRACTUAL SERVICES	200.85	791.70	2,750.00	28.79	1,958.30
02 02 04 8345 VITAL RECORDS	923.03	4,193.96	10,000.00	41.94	5,806.04
02 02 04 8362 PRINTING/PUBLISHING	822.00	1,128.24	10,000.00	11.28	8,871.76
02 02 04 8402 DUES/PUBLICATIONS	.00	.00	750.00	.00	750.00
02 02 04 8420 TRAVEL & TRAINING	19.80	19.80	1,000.00	1.98	980.20
02 02 04 8474 TELEPHONE	263.45	453.77	2,500.00	18.15	2,046.23
02 02 04 CITY CLERK	10,332.24	35,219.11	119,149.46	29.56	83,930.35
02 02 14 4012 SALARIES-APPOINTED	5,878.54	23,514.16	79,500.00	29.58	55,985.84
02 02 14 5102 SUPPLIES-OFFICE	.00	.00	1,024.00	.00	1,024.00
02 02 14 5220 MISCELLANEOUS	.00	40.50	1,500.00	2.70	1,459.50
02 02 14 8362 PRINTING/PUBLISHING	72.60	483.20	1,000.00	48.32	516.80
02 02 14 8402 DUES/PUBLICATIONS	.00	188.45	1,500.00	12.56	1,311.55
02 02 14 8410 POSTAGE	.00	.00	100.00	.00	100.00
02 02 14 8420 TRAVEL & TRAINING	1,329.96	2,690.05	6,625.00	40.60	3,934.95
02 02 14 8474 TELEPHONE	247.40	521.05	2,000.00	26.05	1,478.95
02 02 14 CITY ADMINISTRATOR	7,528.50	27,437.41	93,249.00	29.42	65,811.59
02 02 24 4012 SALARIES-APPOINTED	7,742.18	30,968.72	94,245.00	32.86	63,276.28
02 02 24 4014 SALARIES-ZONING BOARD OF APPEA	.00	.00	500.00	.00	500.00
02 02 24 4016 SALARIES-PARTTIME -OFFICE	1,259.25	4,260.75	14,625.00	29.13	10,364.25
02 02 24 5102 SUPPLIES	97.59	97.59	1,317.04	7.41	1,219.45
02 02 24 5106 SUPPLIES-GAS & OIL	43.40	209.20	1,300.00	16.09	1,090.80
02 02 24 5112 EQUIPMENT/COMPUTERS	.00	.00	900.00	.00	900.00

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	Fiscal year thru period ending 08/31/2016				
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02 02 24 5204 VEHICLE REPAIR	356.45	356.45	2,000.00	17.82	1,643.55
02 02 24 5220 MISCELLANEOUS	.00	.00	500.00	.00	500.00
02 02 24 6445 CODE HEARING	284.00	802.00	6,000.00	13.37	5,198.00
02 02 24 6450 NUISANCE ABATEMENT	1,487.50	5,845.50	5,000.00	116.91	(845.50)
02 02 24 8342 LEGAL EXPENSE AND FILING FEES	.00	423.25	500.00	84.65	76.75
02 02 24 8362 PRINT/ PUBLISHING(NOTICES)	174.96	398.40	1,200.00	33.20	801.60
02 02 24 8402 DUES	.00	60.87	600.00	10.15	539.13
02 02 24 8410 POSTAGE	.00	.00	500.00	.00	500.00
02 02 24 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
02 02 24 8474 TELEPHONE/MOBILE/FAX	508.90	825.63	2,000.00	41.28	1,174.37
02 02 24 8599 DEMOLITION/CLEAN UP	6,930.47	9,688.51	15,000.00	64.59	5,311.49
02 02 24 8620 ZONING EXPENSE-BOOKS, ETC	.00	.00	500.00	.00	500.00
02 02 24 BUILDING & ZONING	18,884.70	53,936.87	148,687.04	36.28	94,750.17
02 02 34 4014 CIVIL SVC COMM/SECRET-SALARIES	25.00	150.00	900.00	16.67	750.00
02 02 34 4015 POLICE & FIRE COMM SALARIES	.00	.00	900.00	.00	900.00
02 02 34 8610 COMMISSION EXPENSES	.00	2,681.76	5,500.00	48.76	2,818.24
02 02 34 MISC.FD. MERIT COMM.EXP.	25.00	2,831.76	7,300.00	38.79	4,468.24
02 02 54 4010 SALARIES-ELECTED OFFICIAL	3,481.68	13,631.72	41,000.00	33.25	27,368.28
02 02 54 4016 SALARIES-PARTTIME	.00	2,229.50	14,840.00	15.02	12,610.50
02 02 54 5102 SUPPLIES-OFFICE	16.97	45.96	500.00	9.19	454.04
02 02 54 8402 DUES/DONATIONS	.00	.00	1,500.00	.00	1,500.00
02 02 54 8410 POSTAGE	.00	.00	50.00	.00	50.00
02 02 54 8420 TRAVEL & TRAINING	4,794.78	4,824.78	9,000.00	53.61	4,175.22
02 02 54 8474 TELEPHONE/INTERNET/FAX	409.91	1,101.56	5,000.00	22.03	3,898.44
02 02 54 8520 PUBLIC RELATIONS	245.00	395.00	3,500.00	11.29	3,105.00
02 02 54 8522 SAFETY GRANT	.00	.00	29,089.00	.00	29,089.00
02 02 54 MISC. FD. MAYOR EXPENSES	8,948.34	22,228.52	104,479.00	21.28	82,250.48
02 02 Subtotal	45,718.78	141,653.67	472,864.50	29.96	331,210.83
02 04 04 5227 CONTRACT SERVICES	7,000.00	28,000.00	88,200.00	31.75	60,200.00
02 04 04 8342 OUTSIDE LEGAL SERVICES	.00	1,055.00	1,500.00	70.33	445.00
02 04 04 8344 LABOR ATTORNEY	.00	.00	5,000.00	.00	5,000.00
02 04 04 LEGAL ADMIN.	7,000.00	29,055.00	94,700.00	30.68	65,645.00
02 06 04 4096 UNEMPLOYMENT COMPENSATION	1.00	1.00	5,000.00	.02	4,999.00
02 06 04 5408 PROPERTY TAXES	.00	114.72	5,000.00	2.29	4,885.28
02 06 04 5410 INSURANCE CONSULTATION FEES	.00	.00	35,000.00	.00	35,000.00
02 06 04 5414 J.U.L.I.E. FEES	.00	1,063.04	2,000.00	53.15	936.96
02 06 04 6432 CENTRALIZED DISPATCH CONTRACT	17,405.78	69,623.12	208,869.00	33.33	139,245.88
02 06 04 6435 COPIER LEASE/CONTRACTUAL SERV	1,290.26	2,125.96	4,000.00	53.15	1,874.04
02 06 04 6438 COMMUNICATION	.00	.00	9,947.00	.00	9,947.00
02 06 04 6439 SOFTWARE MAINTENANCE	.00	16,527.00	35,000.00	47.22	18,473.00

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02 06 04 6440 ART WORK	.00	.00	2,500.00	.00	2,500.00
02 06 04 6480 JOINT SOLID WASTE CONTRIBUTION	.00	32,634.00	65,268.00	50.00	32,634.00
02 06 04 8386 SURETY BOND-PREMIUMS	190.00	620.00	2,000.00	31.00	1,380.00
02 06 04 CONTINGENT DEPT. ADMIN.	18,887.04	122,708.84	374,584.00	32.76	251,875.16
02 08 06 4011 ACCRUED OVERTIME	.00	17,809.68	25,000.00	71.24	7,190.32
02 08 06 4012 SALARIES-APPOINTED	23,022.40	92,173.61	276,674.00	33.31	184,500.39
02 08 06 4013 SALARIES-MONTHLY	73,135.36	292,351.11	879,385.00	33.24	587,033.89
02 08 06 4018 SALARIES-OVERTIME	11,762.57	45,311.76	100,000.00	45.31	54,688.24
02 08 06 5102 SUPPLIES-OFFICE	157.96	1,055.87	6,021.50	17.53	4,965.63
02 08 06 5104 SUPPLIES-GENERAL	7.15	7.15	.00	.00	(7.15)
02 08 06 5106 SUPPLIES-GAS/OIL	930.88	2,941.22	16,000.00	18.38	13,058.78
02 08 06 5108 SUPPLIES-DORMITORY	210.51	632.52	2,500.00	25.30	1,867.48
02 08 06 5110 SUPPLIES-MEDICAL	527.80	1,337.19	4,000.00	33.43	2,662.81
02 08 06 5112 EQUIPMENT/COMPUTERS	20.00	3,570.60	8,000.00	44.63	4,429.40
02 08 06 5126 SUPPLIES-FIRE PREVENTION	555.21	644.95	1,750.00	36.85	1,105.05
02 08 06 5202 REPAIRS/MAINT-EQUIPMENT	982.06	6,756.24	50,000.00	13.51	43,243.76
02 08 06 5206 REPAIRS/MAINT-RADIO	198.25	613.62	3,000.00	20.45	2,386.38
02 08 06 5214 EQUIPMENT REPLACEMENT FUND	.00	.00	6,626.00	.00	6,626.00
02 08 06 6435 CONTRACTUAL SERVICES	210.45	490.90	7,500.00	6.55	7,009.10
02 08 06 6448 INVESTIGATIONS	.00	.00	500.00	.00	500.00
02 08 06 8402 DUES/SUBSCRIPTIONS	.00	350.00	1,750.00	20.00	1,400.00
02 08 06 8420 TRAVEL & TRAINING	.00	401.42	10,000.00	4.01	9,598.58
02 08 06 8474 TELEPHONE/MOBILE/PAGERS	525.73	1,183.04	2,600.00	45.50	1,416.96
02 08 06 8520 PUBLIC RELATIONS	55.00	130.00	200.00	65.00	70.00
02 08 06 8650 MEDICAL EXAMS	.00	863.58	6,000.00	14.39	5,136.42
02 08 06 FIRE DEPT. LINE OPERATION	112,301.33	468,624.46	1,407,506.50	33.29	938,882.04
02 12 06 4012 SALARIES-APPOINTED	.00	.00	147,279.00	.00	147,279.00
02 12 06 4013 SALARIES-MONTHLY	128,433.26	512,790.25	1,448,863.00	35.39	936,072.75
02 12 06 4017 SALARIES-CLERICAL	3,004.18	12,016.72	35,875.00	33.50	23,858.28
02 12 06 4018 SALARIES-OVERTIME	5,813.63	16,164.37	67,320.00	24.01	51,155.63
02 12 06 4082 POLICE UNIFORMS	143.38	1,051.60	12,000.00	8.76	10,948.40
02 12 06 5102 SUPPLIES-GENERAL	655.27	2,086.77	18,000.00	11.59	15,913.23
02 12 06 5106 SUPPLIES-GAS & OIL	2,883.01	9,309.71	44,000.00	21.16	34,690.29
02 12 06 5202 REPAIRS/EQUIPMENT	.00	830.00	2,000.00	41.50	1,170.00
02 12 06 5204 REPAIRS/MAINT - VEHICLES	1,036.75	6,589.14	20,000.00	32.95	13,410.86
02 12 06 5206 REPAIRS/MAINT - RADIOS	.00	1,200.00	2,000.00	60.00	800.00
02 12 06 5214 EQUIPMENT REPLACEMENT FUND	.00	3,886.11	101,899.00	3.81	98,012.89
02 12 06 6435 CONTRACTUAL SERVICES	1,271.95	4,419.83	19,000.00	23.26	14,580.17
02 12 06 6448 INVESTIGATIONS	.00	340.45	1,000.00	34.05	659.55
02 12 06 8402 DUES/SUBSCRIPTION	40.00	160.00	1,000.00	16.00	840.00
02 12 06 8420 TRAVEL & TRAINING	547.35	2,155.78	16,500.00	13.07	14,344.22
02 12 06 8474 TELEPHONE	638.65	2,240.26	8,400.00	26.67	6,159.74
02 12 06 8475 TUITION REIMBURSEMENT	2,897.41	4,704.44	13,000.00	36.19	8,295.56

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02 12 06 8520 PUBLIC RELATIONS	150.00	270.00	1,750.00	15.43	1,480.00
02 12 06 8644 LABOR ATTORNEY	.00	.00	15,000.00	.00	15,000.00
02 12 06 8650 MEDICAL EXAMS/DRUG TESTS	.00	.00	1,500.00	.00	1,500.00
02 12 06 POLICE DEPT.LINE OPERATION	147,514.84	580,215.43	1,976,386.00	29.36	1,396,170.57
02 14 05 5102 SUPPLIES-GENERAL	.00	38.92	500.00	7.78	461.08
02 14 05 5202 REPAIRS/MAINT - EQUIPMENT	89.00	89.00	500.00	17.80	411.00
02 14 05 5212 REPAIRS/MAINT - BUILDING	160.04	572.29	15,575.00	3.67	15,002.71
02 14 05 5220 MISCELLANEOUS	.00	.00	100.00	.00	100.00
02 14 05 6340 CUSTODIAN CONTRACT	550.00	1,650.00	7,300.00	22.60	5,650.00
02 14 05 6432 COMPLEX MAINTENANCE	2,740.00	10,960.00	34,853.00	31.45	23,893.00
02 14 05 6435 CONTRACTUAL SERVICES	834.00	4,641.62	12,000.00	38.68	7,358.38
02 14 05 8302 UTILITIES-ELECTRIC	315.43	1,425.55	6,000.00	23.76	4,574.45
02 14 05 8306 UTILITIES-WATER	33.95	46.33	900.00	5.15	853.67
02 14 05 8310 UTILITIES-GARBAGE	182.80	566.40	2,200.00	25.75	1,633.60
02 14 05 GRDS.& BLDGS OCCUPANCY EXP.	4,905.22	19,990.11	79,928.00	25.01	59,937.89
02 22 06 5227 CONTRACT SERVICES	.00	.00	5,000.00	.00	5,000.00
02 30 03 7852 FACADE GRANTS	4,400.00	4,400.00	25,000.00	17.60	20,600.00
02 30 03 8413 NEW COMMUNITY ORGANIZATION	.00	.00	1,000.00	.00	1,000.00
02 30 03 8414 CEDS	.00	.00	2,000.00	.00	2,000.00
02 30 03 8415 CHAMBER OF COMMERCE-BALLONFEST	5,000.00	5,000.00	5,000.00	100.00	.00
02 30 03 8416 CEO	.00	.00	1,000.00	.00	1,000.00
02 30 03 8479 BRANDING INITIATIVE	.00	.00	12,817.00	.00	12,817.00
02 30 03 8602 FEES-LOGAN CO REGIONAL PLAN	.00	.00	12,500.00	.00	12,500.00
02 30 03 8604 RAILSPLITTER	.00	.00	1,500.00	.00	1,500.00
02 30 03 8610 CONTRACT SERVICES-RETAIL STUDY	.00	25,000.00	25,000.00	100.00	.00
02 30 03 CITY PLAN COMM OTHER EXPENSES	9,400.00	34,400.00	85,817.00	40.09	51,417.00
02 36 06 4012 SALARIES-APPOINTED	5,718.64	22,874.56	67,084.00	34.10	44,209.44
02 36 06 4014 SALARIES-HOURLY	24,464.72	105,922.58	239,707.00	44.19	133,784.42
02 36 06 4016 SALARIES-PARTTIME	624.00	2,227.88	24,950.00	8.93	22,722.12
02 36 06 4018 OVERTIME	350.28	1,004.87	5,000.00	20.10	3,995.13
02 36 06 4082 PERSONAL ITEMS	.00	.00	750.00	.00	750.00
02 36 06 4084 UNION CDL	.00	65.00	130.00	50.00	65.00
02 36 06 4086 CLOTHING ALLOWANC	191.25	1,747.61	3,600.00	48.54	1,852.39
02 36 06 4090 SAFETY SUPPLIES	.00	492.37	1,500.00	32.82	1,007.63
02 36 06 5102 SUPPLIES-GENERAL	235.33	1,011.04	7,500.00	13.48	6,488.96
02 36 06 5106 SUPPLIES-GAS & OIL	1,789.16	6,989.14	30,000.00	23.30	23,010.86
02 36 06 5116 SUPPLIES-MATERIALS	689.41	2,907.04	50,000.00	5.81	47,092.96
02 36 06 5124 SUPPLIES-TOOLS	.00	663.97	3,000.00	22.13	2,336.03
02 36 06 5202 REPAIRS - EQUIPMENT	417.89	8,874.98	42,000.00	21.13	33,125.02
02 36 06 5206 REPAIRS/MAINT - RADIOS	.00	.00	1,500.00	.00	1,500.00
02 36 06 5212 REPAIRS/MAINT - BUILDING	.00	.00	500.00	.00	500.00

02 GENERAL FUND
 X

	Fiscal year thru period ending 08/31/2016				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
02 36 06 5214 REPAIRS/MAINT EQUIP RENTAL	.00	.00	40,000.00	.00	40,000.00
02 36 06 5220 MISCELLANEOUS	120.00	225.00	1,000.00	22.50	775.00
02 36 06 5230 REPAIRS/STREET LIGHTS/SIGNALS	24,651.14	26,529.02	55,000.00	48.23	28,470.98
02 36 06 6435 CONTRACTUAL SERVICES	2,765.00	3,842.54	35,000.00	10.98	31,157.46
02 36 06 6446 STREET MARKINGS AND CONTROLS	.00	1,147.40	10,000.00	11.47	8,852.60
02 36 06 6447 CONTRACT - PAVEMENT MARKINGS	.00	.00	3,500.00	.00	3,500.00
02 36 06 8362 PRINTING/PUBLISHING	.00	69.96	750.00	9.33	680.04
02 36 06 8420 TRAVEL & TRAINING	58.32	346.54	4,500.00	7.70	4,153.46
02 36 06 8474 TELEPHONE/MOBILE/PAGERS	349.21	764.95	2,950.00	25.93	2,185.05
02 36 06 8520 PUBLIC RELATIONS	.00	.00	500.00	.00	500.00
02 36 06 8618 SIDEWALK-REBATES	.00	228.80	1,400.00	16.34	1,171.20
02 36 06 8644 LABOR ATTORNEY	.00	.00	2,500.00	.00	2,500.00
02 36 06 8650 MEDICAL EXAMS	.00	176.00	1,000.00	17.60	824.00
02 36 06 STREET AND ALLEY DEPARTMENT	62,424.35	188,111.25	635,321.00	29.61	447,209.75
02 36 16 6440 PLANTING	.00	.00	3,000.00	.00	3,000.00
02 36 16 6441 TREE TRIM & STUMP REMOVAL	.00	2,500.00	17,500.00	14.29	15,000.00
02 36 16 6443 STORM RESERVE	.00	.00	3,500.00	.00	3,500.00
02 36 16 6444 ARBOR DAY SUPPLIES	.00	693.00	1,000.00	69.30	307.00
02 36 16 Subtotal	.00	3,193.00	25,000.00	12.77	21,807.00
02 36 Subtotal	62,424.35	191,304.25	660,321.00	28.97	469,016.75
02 37 04 4070 HEALTH INSURANCE	44,255.00	177,005.00	509,295.00	34.75	332,290.00
02 37 04 4071 HEALTH INSURANCE-RETIREEES	14,761.44	59,045.76	178,541.00	33.07	119,495.24
02 37 04 4072 DENTAL INSURANCE	3,321.64	12,898.39	38,508.00	33.50	25,609.61
02 37 04 4073 INJURED OFFICER PREMIUM	1,109.00	6,275.00	26,291.00	23.87	20,016.00
02 37 04 4074 LIFE INSURANCE	176.40	628.42	2,138.00	29.39	1,509.58
02 37 04 4075 HSA BENEFIT	4,023.32	16,448.27	52,200.00	31.51	35,751.73
02 37 04 4076 HSA BENEFIT RETIREE	500.04	958.41	1,900.00	50.44	941.59
02 37 04 Subtotal	68,146.84	273,259.25	808,873.00	33.78	535,613.75
02 GENERAL FUND	521,501.48	2,084,143.02	6,938,300.00	30.04	4,854,156.98
Total Expenditure	521,501.48	2,084,143.02	6,938,300.00	30.04	4,854,156.98
Excess Revenues Over(Under) Expenditures	93,456.86	583,957.56	115,428.00	505.91	(468,529.56)

06 SLS TAX
X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 08/31/2016	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
06 00 09 9987 TRANSFER TO CAPITAL PROJECTS	.00	892,615.99	.00	.00	(892,615.99)
Total Expenditure	-----	-----	-----	-----	-----
	.00	892,615.99	.00	.00	(892,615.99)
	-----	-----	-----	-----	-----

07 TOBACCO GRANT
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 08/31/2016	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
07 00 02 3950 TOBACCO GRANT	.00	(75.00)	1,500.00	(5.00)	1,575.00
Total Revenue	-----	-----	-----	-----	-----
	.00	(75.00)	1,500.00	(5.00)	1,575.00
	-----	-----	-----	-----	-----
07 02 04 4013 SALARIES-MONTHLY	.00	374.32	1,500.00	24.95	1,125.68
Total Expenditure	-----	-----	-----	-----	-----
	.00	374.32	1,500.00	24.95	1,125.68
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	-----	-----	-----	-----	-----
	.00	(449.32)	.00	.00	449.32
	-----	-----	-----	-----	-----

20 MOTOR FUEL TAX
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
20 00 01 3700 INTEREST EARNED	71.26	299.90	850.00	35.28	550.10
20 00 02 3830 MOTOR FUEL TAXES	33,183.18	119,647.43	375,450.00	31.87	255,802.57
20 00 06 3865 PEKIN ST CLOSURE	.00	.00	70,000.00	.00	70,000.00
20 00 MOTOR FUEL TAX	33,254.44	119,947.33	446,300.00	26.88	326,352.67
Total Revenue	33,254.44	119,947.33	446,300.00	26.88	326,352.67
20 00 06 4014 SALARIES-HOURLY	9,169.65	28,859.08	68,488.00	42.14	39,628.92
20 00 06 4018 SALARIES-OVERTIME	.00	385.70	4,000.00	9.64	3,614.30
20 00 06 5116 SUPPLIES-MATERIAL	7,333.01	15,283.16	60,000.00	25.47	44,716.84
20 00 06 5212 CURB/GUTTER/SIDEWALKS	.00	.00	175,000.00	.00	175,000.00
20 00 06 5214 EQUIPMENT REPLACEMENT FUND	12,060.40	35,512.20	150,000.00	23.67	114,487.80
20 00 06 5231 ENGINEERING	.00	2,700.00	56,000.00	4.82	53,300.00
20 00 06 5235 TRAFFIC SIGNAL ELECTRIC SERV	2,278.84	8,467.14	40,000.00	21.17	31,532.86
20 00 06 5300 FIFTH STREET ROAD PROJECT ENGI	39,506.42	47,100.37	175,000.00	26.91	127,899.63
20 00 06 5305 CLOSURE OF PEKIN STREET	.00	.00	70,000.00	.00	70,000.00
20 00 06 6430 STREET LIGHTS	8,002.22	32,613.10	80,000.00	40.77	47,386.90
20 00 06 MFT LINE OPERATION	78,350.54	170,920.75	878,488.00	19.46	707,567.25
Total Expenditure	78,350.54	170,920.75	878,488.00	19.46	707,567.25
Excess Revenues Over(Under) Expenditures	(45,096.10)	(50,973.42)	(432,188.00)	11.79	(381,214.58)

40 DEBT SERVICE
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
40 00 01 3010 PROPERTY TAX #6	13,987.36	89,002.79	165,445.00	53.80	76,442.21
40 00 01 3700 INTEREST EARNED #6	.00	.00	200.00	.00	200.00
40 00 01 3702 INTEREST EARNED #7	12.72	24.19	.00	.00	(24.19)
40 00 01 DEBT SERV. FD(BDS) REV.-LOCAL	14,000.08	89,026.98	165,645.00	53.75	76,618.02
40 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	343,000.00	.00	343,000.00
40 00 DEBT SERVICE	14,000.08	89,026.98	508,645.00	17.50	419,618.02
Total Revenue	----- 14,000.08	----- 89,026.98	----- 508,645.00	----- 17.50	----- 419,618.02
40 00 07 8841 BOND SERVICE FEES #7	.00	.00	500.00	.00	500.00
40 00 08 8822 BOND PRINCIPAL #8	.00	.00	163,000.00	.00	163,000.00
40 00 08 8832 BOND INTEREST EXP #8	.00	2,445.00	2,445.00	100.00	.00
40 00 08 DEBT SERVICE EXPENDITURES	.00	2,445.00	165,445.00	1.48	163,000.00
40 00 DEBT SERVICE	.00	2,445.00	165,945.00	1.47	163,500.00
Total Expenditure	----- .00	----- 2,445.00	----- 165,945.00	----- 1.47	----- 163,500.00
Excess Revenues Over(Under) Expenditures	----- 14,000.08	----- 86,581.98	----- 342,700.00	----- 25.26	----- 256,118.02

46 2016 GO BOND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
46 00 00 3790 BOND PROCEEDS	.00	.00	500,000.00	.00	500,000.00
46 00 01 3700 INTEREST EARNED	.00	.00	100.00	.00	100.00
46 00 2016 GO BOND	.00	.00	500,100.00	.00	500,100.00
Total Revenue	----- .00	----- .00	----- 500,100.00	----- .00	----- 500,100.00
46 00 09 9969 BOND EXPENDITURES	.00	.00	150,000.00	.00	150,000.00
46 36 00 7861 STREET FACILITY	.00	.00	350,000.00	.00	350,000.00
46 2016 GO BOND	.00	.00	500,000.00	.00	500,000.00
Total Expenditure	----- .00	----- .00	----- 500,000.00	----- .00	----- 500,000.00
Excess Revenues Over(Under) Expenditures	----- .00	----- .00	----- 100.00	----- .00	----- 100.00

48 2010 PROJECT FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
48 00 08 7899 DEVELOPMENT EXPENDITURES	.00	.00	34,171.00	.00	34,171.00
Total Expenditure	-----	-----	-----	-----	-----
	.00	.00	34,171.00	.00	34,171.00
	-----	-----	-----	-----	-----

49 2013 PROJECT FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
49 02 00 7865 TECHNOLOGY EQUIPMENT	17,180.00	17,180.00	85,000.00	20.21	67,820.00
49 08 00 7863 FIRE EQUIPMENT	.00	6,999.69	25,000.00	28.00	18,000.31
49 12 00 7862 POLICE EQUIPMENT	.00	.00	7,000.00	.00	7,000.00
49 14 00 7866 BLDGS & GRDS IMPROVEMENTS	99.08	12,966.73	56,900.00	22.79	43,933.27
49 36 00 7861 STREET FACILITY	12,237.34	12,237.34	15,000.00	81.58	2,762.66
49 2013 PROJECT FUND	29,516.42	49,383.76	188,900.00	26.14	139,516.24
Total Expenditure	----- 29,516.42	----- 49,383.76	----- 188,900.00	----- 26.14	----- 139,516.24

50 SEW O & M ACCT
 X

	Fiscal year thru period ending 08/31/2016				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
50 00 01 3136 LICENSES/PERMITS-NB-SEWER TAPS	1,050.00	1,050.00	20,000.00	5.25	18,950.00
50 00 01 3500 SEWERAGE FEES-INDIVIDUAL	130,933.85	481,589.21	1,375,000.00	35.02	893,410.79
50 00 01 3510 SEWERAGE FEES-COMMERCIAL	171,138.86	437,291.47	1,275,000.00	34.30	837,708.53
50 00 01 3520 SEWERAGE FEES-INDUSTRIAL	26,495.35	86,812.46	302,670.00	28.68	215,857.54
50 00 01 3530 SEWERAGE FEES-PENALTIES	8,933.63	36,194.59	75,000.00	48.26	38,805.41
50 00 01 3540 SEWERAGE FEES-REFUNDS	.00	458.24	.00	.00	(458.24)
50 00 01 3700 INTEREST EARNED	150.58	428.46	900.00	47.61	471.54
50 00 01 3730 MISCELLANEOUS	.00	.00	7,500.00	.00	7,500.00
50 00 01 SEW O& M ACCT.REVENUES-LOCAL	338,702.27	1,043,824.43	3,056,070.00	34.16	2,012,245.57
	-----	-----	-----	-----	-----
Total Revenue	338,702.27	1,043,824.43	3,056,070.00	34.16	2,012,245.57
	-----	-----	-----	-----	-----
50 00 09 9987 TRANSFER TO SEWER BOND ACCOUNT	.00	52,812.50	641,425.00	8.23	588,612.50
50 70 04 4012 SALARIES-APPOINTED	2,038.04	6,256.03	16,872.00	37.08	10,615.97
50 70 04 4013 SALARIES-MONTHLY	.00	6,604.63	27,810.00	23.75	21,205.37
50 70 04 4014 SALARIES-HOURLY	2,065.94	6,492.63	17,836.00	36.40	11,343.37
50 70 04 4070 HEALTH INSURANCE	1,111.00	4,444.00	13,777.00	32.26	9,333.00
50 70 04 4072 DENTAL INSURANCE	101.32	482.46	1,228.00	39.29	745.54
50 70 04 4074 LIFE INSURANCE	4.20	16.80	55.00	30.55	38.20
50 70 04 5102 SUPPLIES-OFFICE	21.50	(351.14)	4,000.00	(8.78)	4,351.14
50 70 04 5202 REPAIRS/MAINT - EQUIPMENT	.00	.00	2,000.00	.00	2,000.00
50 70 04 6435 CONTRACTUAL SERVICES	643.89	1,287.78	8,024.00	16.05	6,736.22
50 70 04 7860 EQUIPMENT	.00	.00	2,000.00	.00	2,000.00
50 70 04 7877 CAPITAL EXPENSE-SOFTWARE	.00	.00	10,000.00	.00	10,000.00
50 70 04 8342 LEGAL FEES-FILING FEES	980.00	665.00	2,000.00	33.25	1,335.00
50 70 04 8362 PRINTING/PUBLISHING	.00	60.00	500.00	12.00	440.00
50 70 04 8410 POSTAGE	1,500.00	3,500.00	16,000.00	21.88	12,500.00
50 70 04 8474 TELEPHONE/FAX	142.18	213.27	1,768.00	12.06	1,554.73
50 70 04 SEW O&M(OFFICE) ADMIN.	8,608.07	29,671.46	123,870.00	23.95	94,198.54
50 72 05 5202 REPAIRS/MAINT-EQUIP	2,758.72	5,162.77	50,000.00	10.33	44,837.23
50 72 05 5227 CONTRACT OPERATION	108,479.00	327,202.79	1,308,000.00	25.02	980,797.21
50 72 05 5230 ENGINEER CONTRACT	4,358.50	4,358.50	10,000.00	43.59	5,641.50
50 72 05 7860 CAPITAL EXPENSE - EQUIPMENT	.00	4,670.74	10,000.00	46.71	5,329.26
50 72 05 7862 CAPITAL EXPENSE - VEHICLES	.00	2,093.18	25,000.00	8.37	22,906.82
50 72 05 7864 CAPITAL EXPENSE- BUILD & GRDS	.00	620.00	25,000.00	2.48	24,380.00
50 72 05 8302 WASTERWATER FACILITY ELECTRIC	20,397.72	57,494.45	255,000.00	22.55	197,505.55
50 72 05 8332 IEPA LICENSE FEES	.00	22,500.00	22,500.00	100.00	.00
50 72 05 8385 INSURANCE-FLOOD	.00	.00	4,000.00	.00	4,000.00
50 72 05 8622 TAXES	.00	1,369.18	1,300.00	105.32	(69.18)
50 72 05 SEW O&M(PLT)OCCUPANCY EXPENSE	135,993.94	425,471.61	1,710,800.00	24.87	1,285,328.39

50 SEW O & M ACCT
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
50 74 06 4014 SALARIES - HOURLY	1,158.75	1,158.75	35,000.00	3.31	33,841.25
50 74 06 4018 SALARIES-OVERTIME	.00	.00	500.00	.00	500.00
50 74 06 5116 SUPPLIES-MATERIALS	.00	3,464.49	10,000.00	34.64	6,535.51
50 74 06 5202 REPAIRS/MAINT - EQUIPMENT	1,513.91	1,513.91	15,000.00	10.09	13,486.09
50 74 06 5214 REPAIRS/MAINT-EQUIP FUND	248.70	1,598.67	25,000.00	6.39	23,401.33
50 74 06 7850 CAPITAL EXPENSE. - SEWER CONST	4,647.27	14,520.11	150,000.00	9.68	135,479.89
50 74 06 7856 CAPITAL EXPENSE - SEWER STUDY	.00	.00	35,000.00	.00	35,000.00
50 74 06 7860 SEWER EQUIPMENT REPLACEMENT	.00	.00	35,000.00	.00	35,000.00
50 74 06 7866 LIFT STATIONS	.00	904.77	75,000.00	1.21	74,095.23
50 74 06 7867 CSO/LTCP	.00	260.00	175,000.00	.15	174,740.00
50 74 06 SEW O&M(S&D)LINE OPERATION	7,568.63	23,420.70	555,500.00	4.22	532,079.30
50 SEW O & M ACCT	152,170.64	531,376.27	3,031,595.00	17.53	2,500,218.73
Total Expenditure	----- 152,170.64	----- 531,376.27	----- 3,031,595.00	----- 17.53	----- 2,500,218.73
Excess Revenues Over(Under) Expenditures	----- 186,531.63	----- 512,448.16	----- 24,475.00	----- 2,093.76	----- (487,973.16)

55 HOTEL/MOTEL TAX
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 08/31/2016	
				% Used	Budget Remaini
55 00 01 3700 INTEREST	1.92	7.17	100.00	7.17	92.83
55 00 01 3825 HOTEL/MOTEL TAX	15,794.91	46,683.16	175,000.00	26.68	128,316.84
55 00 01 Subtotal	15,796.83	46,690.33	175,100.00	26.66	128,409.67
Total Revenue	15,796.83	46,690.33	175,100.00	26.66	128,409.67
55 00 00 7000 PASS THROUGH TO TOURISM BUREAU	1,862.09	26,259.48	154,250.00	17.02	127,990.52
55 00 00 7001 LINCOLN CIVIC FOUNDATION	1,996.31	1,996.31	8,750.00	22.81	6,753.69
55 00 00 7002 MILL CONTRIBUTION	.00	.00	12,000.00	.00	12,000.00
55 00 00 HOTEL/MOTEL TAX	3,858.40	28,255.79	175,000.00	16.15	146,744.21
Total Expenditure	3,858.40	28,255.79	175,000.00	16.15	146,744.21
Excess Revenues Over(Under) Expenditures	11,938.43	18,434.54	100.00	18,434.54	(18,334.54)

56 IL EPA LOAN #2(L17-1755) FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
56 00 09 9938 TRANSFER FROM SEWER O&M	.00	52,812.50	641,425.00	8.23	588,612.50
Total Revenue	.00	52,812.50	641,425.00	8.23	588,612.50
56 00 07 2502 SEWER BOND LOAN PAYMENT	.00	.00	535,000.00	.00	535,000.00
56 00 07 8832 2014 ALT REV BOND INT PYMT	.00	52,812.50	105,625.00	50.00	52,812.50
56 00 07 8842 2014 ALT REV BOND SERV FEES	.00	.00	800.00	.00	800.00
56 00 07 IL EPA LOAN #2 - LOAN-INT EXP.	.00	52,812.50	641,425.00	8.23	588,612.50
Total Expenditure	.00	52,812.50	641,425.00	8.23	588,612.50
Excess Revenues Over(Under) Expenditures	.00	.00	.00	.00	.00

60 CAPITAL PROJECTS
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
60 00 01 3700 INTEREST EARNED	42.49	103.77	.00	.00	(103.77)
60 00 01 3813 MUNICIPAL AGGREGATION FEE	.00	.00	50,000.00	.00	50,000.00
60 00 01 3814 STATE REIMBURSEMENTS DEPOT	.00	.00	3,748,640.00	.00	3,748,640.00
60 00 01 3815 NON HOME RULE SALES TAX	64,758.99	241,869.30	760,000.00	31.82	518,130.70
60 00 01 3816 LINCOLN PUBLIC LIBRARY REIMB	.00	.00	35,000.00	.00	35,000.00
60 00 01 3865 PEKIN STREET CLOSURE INCENTIVE	.00	.00	450,000.00	.00	450,000.00
60 00 01 Subtotal	64,801.48	241,973.07	5,043,640.00	4.80	4,801,666.93
60 00 09 9951 INTERFUND XFR FROM GF-NHR	.00	892,615.99	841,096.00	106.13	(51,519.99)
60 00 09 9952 INTERFUND XFR FROM GENERAL FD	.00	.00	515,000.00	.00	515,000.00
60 00 09 GEN. FD. TRANSFERS	.00	892,615.99	1,356,096.00	65.82	463,480.01
60 00 CAPITAL PROJECTS	64,801.48	1,134,589.06	6,399,736.00	17.73	5,265,146.94
60 50 09 9976 INTERFUND TRANSFER-SEWER	.00	.00	200,000.00	.00	200,000.00
60 68 09 9962 INTERFUND TRANSFER-LIBRARY	.00	.00	5,875.00	.00	5,875.00
60 CAPITAL PROJECTS	64,801.48	1,134,589.06	6,605,611.00	17.18	5,471,021.94
Total Revenue	64,801.48	1,134,589.06	6,605,611.00	17.18	5,471,021.94
60 00 09 9001 SALES TAX REBATES	.00	.00	25,000.00	.00	25,000.00
60 02 00 7815 LAND ACQUISITION	75,095.00	75,095.00	75,000.00	100.13	(95.00)
60 02 00 7852 DESIGN ENGINEERING	7,742.36	29,806.36	215,000.00	13.86	185,193.64
60 02 00 Subtotal	82,837.36	104,901.36	290,000.00	36.17	185,098.64
60 14 00 7810 CAP EXP-C.H.-COUNCIL CHAMBERS	.00	.00	40,000.00	.00	40,000.00
60 14 00 7816 CAP EXP-NEW STREET GARAGE	.00	.00	325,000.00	.00	325,000.00
60 14 00 Subtotal	.00	.00	365,000.00	.00	365,000.00
60 24 00 7860 DEPOT/WAITING STATION	7,697.21	82,233.12	3,848,640.00	2.14	3,766,406.88
60 36 00 7823 CAP EXP-LIBRARY PARKING LOT	.00	.00	450,000.00	.00	450,000.00
60 36 00 7826 CAP EXP-KICKAPOO ST (DOWNTOWN)	.00	.00	450,000.00	.00	450,000.00
60 36 00 7827 CAP EXP-MICROSURFACING	.00	.00	600,000.00	.00	600,000.00
60 36 00 7840 CAP EXP-OGLESBY BRIDGE	.00	6,630.53	295,000.00	2.25	288,369.47
60 36 00 7844 SIDEWALK IMPROVEMENTS	.00	.00	50,000.00	.00	50,000.00
60 36 00 7845 PAVEMENT STUDY	.00	.00	15,000.00	.00	15,000.00
60 36 00 Subtotal	.00	6,630.53	1,860,000.00	.36	1,853,369.47
60 50 00 7846 SLIPLINING	.00	.00	200,000.00	.00	200,000.00
60 CAPITAL PROJECTS	90,534.57	193,765.01	6,588,640.00	2.94	6,394,874.99
Total Expenditure	90,534.57	193,765.01	6,588,640.00	2.94	6,394,874.99

Run date: 09/13/2016 @ 18:25
Bus date: 09/15/2016

City of Lincoln
Revenue/Expense with Annual Budget

Select...: AXX XX-XX XXXX
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60 CAPITAL PROJECTS
X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 08/31/2016 % Used Budget Remaini	
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	(25,733.09)	940,824.05	16,971.00	5,543.72	(923,853.05)

64 FIFTH STREET IMPROVEMENTS
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 08/31/2016	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
64 00 02 3875 EMERGENCY REPAIR PROGRAM	.00	.00	285,000.00	.00	285,000.00
64 00 02 3880 ILLINOIS JOBS NOW	.00	.00	700,000.00	.00	700,000.00
64 00 02 Subtotal	.00	.00	985,000.00	.00	985,000.00

Total Revenue	.00	.00	985,000.00	.00	985,000.00

64 00 02 7884 LAND ACQUISITION	.00	.00	650,000.00	.00	650,000.00
64 00 02 7886 UTILITY RELOCATION	.00	.00	200,000.00	.00	200,000.00
64 00 02 Subtotal	.00	.00	850,000.00	.00	850,000.00

Total Expenditure	.00	.00	850,000.00	.00	850,000.00

Excess Revenues Over(Under) Expenditures	.00	.00	135,000.00	.00	135,000.00

65 TIF FUND
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 08/31/2016	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
65 00 01 3700 INTEREST EARNED	1.83	6.26	50.00	12.52	43.74
65 00 01 3825 PROPERTY TAX INCREMENT	3,061.48	16,447.13	50,000.00	32.89	33,552.87
65 00 01 Subtotal	3,063.31	16,453.39	50,050.00	32.87	33,596.61
65 00 09 9903 TRANSFER FROM GENERAL FUND	.00	43,283.75	177,318.00	24.41	134,034.25
65 00 TIF FUND	3,063.31	59,737.14	227,368.00	26.27	167,630.86
Total Revenue	----- 3,063.31	----- 59,737.14	----- 227,368.00	----- 26.27	----- 167,630.86
65 00 04 6435 CONTRACTUAL SERVICES-AUDIT	.00	.00	250.00	.00	250.00
65 00 04 8342 LEGAL	.00	.00	2,500.00	.00	2,500.00
65 00 04 8475 TIF GRANTS	.00	.00	40,000.00	.00	40,000.00
65 00 04 Subtotal	.00	.00	42,750.00	.00	42,750.00
65 00 07 8832 BOND INTEREST	.00	43,283.75	176,818.00	24.48	133,534.25
65 00 07 8842 BOND SERVICES	.00	.00	500.00	.00	500.00
65 00 07 Subtotal	.00	43,283.75	177,318.00	24.41	134,034.25
65 00 TIF FUND	.00	43,283.75	220,068.00	19.67	176,784.25
Total Expenditure	----- .00	----- 43,283.75	----- 220,068.00	----- 19.67	----- 176,784.25
Excess Revenues Over(Under) Expenditures	----- 3,063.31	----- 16,453.39	----- 7,300.00	----- 225.39	----- (9,153.39)

66 NEW CITY STREET GARAGE
 X

	Fiscal year thru period ending 08/31/2016				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
66 00 01 3700 INTEREST EARNED	24.27	63.62	150.00	42.41	86.38
66 00 01 3901 COM ED ACCESS & REMEDIATION	.00	809,788.20	3,644,047.00	22.22	2,834,258.80
66 00 01 Subtotal	24.27	809,851.82	3,644,197.00	22.22	2,834,345.18
Total Revenue	24.27	809,851.82	3,644,197.00	22.22	2,834,345.18
66 36 00 7816 STREET FACILITY CONSTRUCTION	60,814.61	278,137.61	3,644,047.00	7.63	3,365,909.39
Total Expenditure	60,814.61	278,137.61	3,644,047.00	7.63	3,365,909.39
Excess Revenues Over(Under) Expenditures	(60,790.34)	531,714.21	150.00	354,476.14	(531,564.21)

68 LIBRARY PARKING LOT
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
68 00 01 3700 INTEREST EARNED	.25	.99	.00	.00	(.99)
Total Revenue	----- .25	----- .99	----- .00	----- .00	----- (.99)
68 00 09 9906 TRANSFER TO CAPITAL PROJECTS	.00	.00	5,875.00	.00	5,875.00
Total Expenditure	----- .00	----- .00	----- 5,875.00	----- .00	----- 5,875.00
Excess Revenues Over(Under) Expenditures	----- .25	----- .99	----- (5,875.00)	----- (.02)	----- (5,875.99)

70 EQ. RENTALS
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
70 00 01 3320 EQUIPMENT RENTAL RECEIPTS	12,309.10	37,110.87	150,000.00	24.74	112,889.13
70 00 01 3700 INTEREST EARNED	79.98	311.02	700.00	44.43	388.98
70 00 01 3730 LAND RENTAL INCOME	.00	4,053.68	12,160.00	33.34	8,106.32
70 00 01 EQ.RENTAL FD-REVENUES-LOCAL	12,389.08	41,475.57	162,860.00	25.47	121,384.43
70 00 09 9901 TRANSFER FROM GENERAL FUND	.00	.00	15,146.00	.00	15,146.00
70 00 EQ. RENTALS	12,389.08	41,475.57	178,006.00	23.30	136,530.43
Total Revenue	----- 12,389.08	----- 41,475.57	----- 178,006.00	----- 23.30	----- 136,530.43
70 00 06 7870 2015 EQUIPMENT LOAN-STATE BK	.00	.00	25,000.00	.00	25,000.00
70 08 06 7850 FIRE DEPARTMENT PAYMENTS	.00	23,188.75	26,530.00	87.41	3,341.25
70 12 06 7860 POLICE DEPARTMENT VEHICLES	.00	.00	67,438.00	.00	67,438.00
70 12 06 7861 POLICE DEPT VEHICLE EQUIPMENT	.00	.00	30,000.00	.00	30,000.00
70 12 06 Subtotal	.00	.00	97,438.00	.00	97,438.00
70 36 06 7850 STREET DEPARTMENT PAYMENTS	.00	.00	8,590.00	.00	8,590.00
70 EQ. RENTALS	.00	23,188.75	157,558.00	14.72	134,369.25
Total Expenditure	----- .00	----- 23,188.75	----- 157,558.00	----- 14.72	----- 134,369.25
Excess Revenues Over(Under) Expenditures	----- 12,389.08	----- 18,286.82	----- 20,448.00	----- 89.43	----- 2,161.18

74 POLICE PENSION FUND
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016		
			Annual Budget	% Used	Budget Remaini
74 00 01 3010 PROPERTY TAXES	39,351.42	250,396.53	470,112.00	53.26	219,715.47
74 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	12,926.19	51,611.32	167,500.00	30.81	115,888.68
74 00 01 3700 INTEREST EARNED	82.34	280.19	2,000.00	14.01	1,719.81
74 00 01 3800 REPLACEMENT TAXES	.00	.00	54,157.00	.00	54,157.00
74 00 01 3812 UTILITY TAX	10,478.82	35,964.81	121,500.00	29.60	85,535.19
74 00 01 POLICE PENSION FD-REV.-LOCAL	62,838.77	338,252.85	815,269.00	41.49	477,016.15
Total Revenue	62,838.77	338,252.85	815,269.00	41.49	477,016.15
74 00 04 8420 TRAVEL & TRAINING	.00	.00	2,000.00	.00	2,000.00
74 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	1,999.59	2,500.00	79.98	500.41
74 00 04 8620 PROFESSIONAL FEES	680.00	2,015.00	12,800.00	15.74	10,785.00
74 00 04 8660 PENSION PAYMENTS	110,354.16	441,049.84	1,170,000.00	37.70	728,950.16
74 00 04 POLICE PENSION FD-ADMIN.	111,034.16	445,064.43	1,187,300.00	37.49	742,235.57
Total Expenditure	111,034.16	445,064.43	1,187,300.00	37.49	742,235.57
Excess Revenues Over(Under) Expenditures	(48,195.39)	(106,811.58)	(372,031.00)	28.71	(265,219.42)

76 FIRE PENSION FD
 X

	Fiscal year thru period ending 08/31/2016				
	Month to Date	Year to Date	Annual Budget	% Used	Budget Remaini
76 00 01 3010 PROPERTY TAXES	35,591.28	226,470.48	425,188.00	53.26	198,717.52
76 00 01 3650 PAYROLL DEDUCTIONS-PENSION CON	10,203.90	42,325.06	114,200.00	37.06	71,874.94
76 00 01 3700 INTEREST EARNED	95.19	364.74	2,000.00	18.24	1,635.26
76 00 01 3800 REPLACEMENT TAXES	.00	.00	48,982.00	.00	48,982.00
76 00 01 3812 MUNICIPAL ELEC & GAS USE TAX	12,807.45	43,957.01	148,500.00	29.60	104,542.99
76 00 01 FIRE PENSION FD REV-LOCAL	58,697.82	313,117.29	738,870.00	42.38	425,752.71
76 00 09 9903 TRANSFER FROM GENERAL FUND	.00	.00	50,000.00	.00	50,000.00
76 00 FIRE PENSION FD	58,697.82	313,117.29	788,870.00	39.69	475,752.71
Total Revenue	58,697.82	313,117.29	788,870.00	39.69	475,752.71
76 00 04 8420 TRAVEL & TRAINING	.00	.00	1,500.00	.00	1,500.00
76 00 04 8600 MISCELLANEOUS EXPENDITURES	.00	88,438.73	2,500.00	3,537.55	(85,938.73)
76 00 04 8620 PROFESSIONAL FEES	655.00	2,590.00	12,800.00	20.23	10,210.00
76 00 04 8660 PENSION PAYMENTS	86,932.78	260,664.62	1,000,000.00	26.07	739,335.38
76 00 04 FIRE PENSION FD -ADMIN.	87,587.78	351,693.35	1,016,800.00	34.59	665,106.65
Total Expenditure	87,587.78	351,693.35	1,016,800.00	34.59	665,106.65
Excess Revenues Over(Under) Expenditures	(28,889.96)	(38,576.06)	(227,930.00)	16.92	(189,353.94)

82 REVOLVING LOAN
 X

	Month to Date	Year to Date	Fiscal year thru period ending 08/31/2016 Annual Budget	% Used	Budget Remaini
	-----	-----	-----	-----	-----
82 00 01 3700 INTEREST EARNED	37.99	161.43	460.00	35.09	298.57
Total Revenue	37.99	161.43	460.00	35.09	298.57
82 00 00 1290 LOANS RECEIVABLE	.00	.00	150,000.00	.00	150,000.00
Total Expenditure	.00	.00	150,000.00	.00	150,000.00
Excess Revenues Over(Under) Expenditures	37.99	161.43	(149,540.00)	(.11)	(149,701.43)

89 CHECKING - FROM THE GROUND UP
 X

	Month to Date	Year to Date	Annual Budget	Fiscal year thru period ending 08/31/2016	
				% Used	Budget Remaini
	-----	-----	-----	-----	-----
89 00 00 3995 COMMUNITY GARDEN DONATIONS	30.00	1,080.00	.00	.00	(1,080.00)
89 00 00 3996 3RD FRIDAY EVENTS DONATIONS	70.00	6,080.00	.00	.00	(6,080.00)
89 00 00 CHECKING - FROM THE GROUND UP	100.00	7,160.00	.00	.00	(7,160.00)
	-----	-----	-----	-----	-----
Total Revenue	100.00	7,160.00	.00	.00	(7,160.00)
	-----	-----	-----	-----	-----
89 00 00 5500 COMMUNITY GARDENS EXPENSES	350.52	967.74	6,360.00	15.22	5,392.26
89 00 00 5501 3RD FRIDAY EVENTS EXPENSES	.00	6,019.70	.00	.00	(6,019.70)
89 00 00 CHECKING - FROM THE GROUND UP	350.52	6,987.44	6,360.00	109.87	(627.44)
	-----	-----	-----	-----	-----
Total Expenditure	350.52	6,987.44	6,360.00	109.87	(627.44)
	-----	-----	-----	-----	-----
Excess Revenues Over(Under) Expenditures	(250.52)	172.56	(6,360.00)	(2.71)	(6,532.56)